

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 04/06/2025

RECONCILIATION REPORT

Reconciled on: 04/07/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	29,205.91
Checks and payments cleared (23).....	-21,823.81
Deposits and other credits cleared (3).....	10,109.15
Statement ending balance.....	17,491.25
Uncleared transactions as of 04/06/2025.....	-40,564.94
Register balance as of 04/06/2025.....	-23,073.69

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2025	Journal	Payroll 3.10-3.23		-911.89
03/23/2025	Journal	Payroll 3.10-3.23		-420.71
03/23/2025	Journal	Payroll 3.10-3.23		-471.84
03/23/2025	Journal	Payroll 3.10-3.23		-544.64
03/23/2025	Journal	Payroll 3.10-3.23		-547.84
03/23/2025	Journal	Payroll 3.10-3.23		-646.03
03/23/2025	Journal	Payroll 3.10-3.23		-899.01
03/23/2025	Journal	Payroll 3.10-3.23		-1,678.49
03/23/2025	Journal	Payroll 3.10-3.23		-1,653.39
03/23/2025	Journal	Payroll 3.10-3.23		-1,458.96
03/23/2025	Journal	Payroll 3.10-3.23		-1,229.88
03/23/2025	Journal	Payroll 3.10-3.23		-1,161.01
03/23/2025	Journal	Payroll 3.10-3.23		-1,094.76
03/23/2025	Journal	Payroll 3.10-3.23		-1,039.25
03/23/2025	Journal	Payroll 3.10-3.23		-1,002.52
03/28/2025	Bill Payment	5150	AM Briggs INC dba Metropolit...	-1,200.16
03/28/2025	Bill Payment	EFT93300429	Specialty Beverage	-200.00
03/28/2025	Bill Payment	EFT18732314	Specialty Beverage	-219.00
03/28/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
04/01/2025	Journal	MI15616ME		-300.00
04/01/2025	Bill Payment		Brant Williams Design	-801.48
04/02/2025	Bill Payment		Reinhart Food Service (PFG)	-445.03
04/03/2025	Bill Payment		Republic National	-217.92
Total				-21,823.81

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2025	Deposit		UberEats	4,818.06
03/30/2025	Deposit		ez cater	5,055.12
03/30/2025	Deposit			235.97
Total				10,109.15

Additional Information

Uncleared checks and payments as of 04/06/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024	Bill Payment		ULINE INC.	-516.27
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-292.28
03/12/2025	Bill Payment	apply CR	TriMark Adams-Burch	-35.26
03/23/2025	Journal	Payroll 3.10-3.23		-280.90
03/23/2025	Journal	Payroll 3.10-3.23		-214.20
03/23/2025	Journal	Payroll 3.10-3.23		-594.74
03/23/2025	Journal	Payroll 3.10-3.23		-759.08
03/23/2025	Journal	Payroll 3.10-3.23		-1,019.63
03/23/2025	Journal	Payroll 3.10-3.23		-4,292.82
03/23/2025	Journal	Payroll 3.10-3.23		-186.18
03/23/2025	Journal	Payroll 3.10-3.23		-16.62
03/23/2025	Journal	Payroll 3.10-3.23		-64.40
03/31/2025	Journal	MI15631ME		-15.26
03/31/2025	Bill Payment		TriMark Adams-Burch	-414.35
03/31/2025	Bill Payment		Platform Business Advisors	-2,500.00
03/31/2025	Bill Payment		Roberts Oxygen Company, Inc.	-356.08
03/31/2025	Bill Payment		Lyon Bakery	-442.66
03/31/2025	Bill Payment		Pest Management Services, Inc.	-85.00
03/31/2025	Bill Payment		Safety First Services	-625.00
03/31/2025	Bill Payment		Bowie Produce	-488.00
03/31/2025	Bill Payment		GWWC, LLC	-750.00

Total -44,737.30

Uncleared deposits and other credits as of 04/06/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2025	Deposit		UberEats	4,172.36

Total 4,172.36